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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

MARCH

2003

MARCH

2005

Treasury Reporting Rates of Exchange

As of March 31, 2003

APR 0 3 2003
TREASURY DEPARTMENT

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

This report promulgates exchange rate information pursuant to Section 613 of P. L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. ***Example:*** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2003

	COUNTRY-CURRENCY	F.C. TO $1.00
	AFGHANISTAN - AFGHANI	40.3000
	ALBANIA - LEK	129.8600
	ALGERIA - DINAR	80.8600
	ANGOLA - KWANZA	62.5520
	ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
	ARGENTINA - PESO	3.1900
	ARMENIA - DRAM	590.0000
	AUSTRALIA - DOLLAR	1.6460
1/	AUSTRIA - SCHILLING	0.0000
	AZERBAIJAN - MANAT	4900.0000
	BAHAMAS - DOLLAR	1.0000
	BAHRAIN - DINAR	0.3770
	BANGLADESH - TAKA	58.0000
	BARBADOS - DOLLAR	2.0200
	BELARUS - RUBLE	1967.0000
1/	BELGIUM - FRANC	0.0000
	BELIZE - DOLLAR	2.2000
	BENIN - CFA FRANC	607.5700
	BERMUDA - DOLLAR	1.0000
	BOLIVIA - BOLIVIANO	7.5640
	BOSNIA-HERCEGOVINA	1.8170
	BOTSWANA - PULA	5.4640
	BRAZIL - REAL	3.5570
	BRUNEI - DOLLAR	1.7380
	BULGARIA - LEV	1.8090
	BURKINA FASO - CFA FRANC	607.5700
	BURMA - KYAT	450.0000
	BURUNDI - FRANC	1060.4000
	CAMBODIA (KHMER) - RIEL	3930.0000
	CAMEROON - CFA FRANC	607.5700
	CANADA - DOLLAR	1.4920
	CAPE VERDE - ESCUDO	100.9670
	CENTRAL AFRICAN REPUBLIC - CFA FRANC	607.5700
	CHAD - CFA FRANC	607.5700
	CHILE - PESO	749.8500
	CHINA - RENMINBI	8.2650
	COLOMBIA - PESO	2957.5000
	COMOROS - FRANC	557.1520
	CONGO - CFA FRANC	607.5700
	COSTA RICA - COLON	385.0500

	COTE D'IVOIRE - CFA FRANC	607.5700
	CROATIA - KUNA	7.0500
	CYPRUS - POUND	0.5370
	CZECH - KORUNA	28.8880
	DEM REP OF CONGO-CONGOLESE FRANC	422.5000
	DENMARK - KRONE	6.8780
	DJIBOUTI - FRANC	176.9500
	DOMINICAN REPUBLIC - PESO	22.5000
	ECUADOR - SUCRE	0.0000
	EGYPT - POUND	5.5600
	EL SALVADOR - COLON	0.0000
	EQUATORIAL GUINEA - CFA FRANC	607.5700
	ERITREA - NAKFA	13.5500
	ESTONIA - KROON	14.4580
	ETHIOPIA - BIRR	8.5800
	EURO ZONE - EURO	0.9260
	FIJI - DOLLAR	1.9590
1/	FINLAND - MARKKA	0.0000
1/	FRANCE - FRANC	0.0000
	GABON - CFA FRANC	607.5700
	GAMBIA - DALASI	24.0000
	GEORGIA - LAVI	2.1800
1/	GERMANY FRG - MARK	0.0000
	GHANA - CEDI	8525.0000
1/	GREECE - DRACHMA	0.0000
	GRENADA - EAST CARIBBEAN DOLLAR	2.7000
	GUATEMALA - QUETZAL	7.8600
	GUINEA - FRANC	1975.0000
	GUINEA BISSAU - CFA FRANC	607.5700
	GUYANA - DOLLAR	194.0000
	HAITI - GOURDE	41.0000
	HONDURAS - LEMPIRA	17.0000
	HONG KONG - DOLLAR	7.7980
	HUNGARY - FORINT	225.0900
	ICELAND - KRONA	77.7000
	INDIA - RUPEE	47.5200
	INDONESIA - RUPIAH	8845.0000
	IRAN - RIAL	0.0000
	IRAQ - DINAR	0.0000
1/	IRELAND - POUND	0.0000
	ISRAEL - SHEQEL	4.8130
1/	ITALY - LIRA	0.0000
	JAMAICA - DOLLAR	54.0000
	JAPAN - YEN	118.0800

	JORDAN - DINAR	0.7070
	KAZAKHSTAN - TENGE	154.0000
	KENYA - SHILLING	76.4500
	KOREA - WON	1193.6000
	KUWAIT - DINAR	0.3000
	KYRGYZSTAN - SOM	46.1000
	LAOS - KIP	10660.0000
	LATVIA - LATS	0.5780
	LEBANON - POUND	1501.0000
	LESOTHO - SOUTH AFRICAN RAND	8.1250
	LIBERIA - U.S. DOLLAR	49.0000
	LITHUANIA - LITAS	3.1970
1/	LUXEMBOURG - FRANC	0.0000
	MACAO - MOP	8.0000
	MACEDONIA FYROM - DENAR	56.7000
	MADAGASCAR - FRANC	6250.0000
	MALAWI - KWACHA	90.0880
	MALAYSIA - RINGGIT	3.8000
	MALI - CFA FRANC	607.5700
	MALTA - LIRA	0.3930
	MARSHALLS ISLANDS - DOLLAR	1.0000
1/	MARTINIQUE - FRENCH FRANC	0.0000
	MAURITANIA - OUGUIYA	276.9600
	MAURITIUS - RUPEE	27.3300
	MEXICO - NEW PESO	11.0500
	MICRONESIA - DOLLAR	1.0000
	MOLDOVA - LEU	14.2700
	MONGOLIA - TUGRIK	1126.0000
	MOROCCO - DIRHAM	9.8700
	MOZAMBIQUE - METICAL	23726.0000
	NAMIBIA - NAMIBIAN DOLLAR	8.1250
	NEPAL - RUPEE	77.8000
1/	NETHERLANDS - GUILDER	0.0000
	NETHERLANDS ANTILLES - GUILDER	1.7800
	NEW ZEALAND - DOLLAR	1.7880
	NICARAGUA - CORDOBA	14.7400
	NICARAGUA - OLD CORDOBA	0.0000
	NIGER - CFA FRANC	607.5700
	NIGERIA - NAIRA	127.8000
	NORWAY - KRONE	7.1460
	OMAN - RIAL	0.3850
	PAKISTAN - RUPEE	58.0000
	PALAU-DOLLAR	1.0000

	PANAMA - BALBOA	1.0000
	PAPUA NEW GUINEA - KINA	3.5840
	PARAGUAY - GUARANI	6850.0000
	PERU - INTI	0.0000
	PERU - NUEVO SOL	3.4800
	PHILIPPINES - PESO	54.4500
	POLAND - ZLOTY	3.9080
1/	PORTUGAL - ESCUDO	0.0000
	QATAR - RIYAL	3.6400
	ROMANIA - LEU	32920.0000
	RUSSIA-RUBLE	31.5740
	RWANDA - FRANC	511.2300
	SAO TOME & PRINCIPE - DOBRAS	9053.4395
	SAUDI ARABIA - RIYAL	3.7500
	SENEGAL - CFA FRANC	607.5700
	SERBIA MONTENEGRO - DINAR	58.7500
	SEYCHELLES - RUPEE	5.6180
	SIERRA LEONE - LEONE	2200.0000
	SINGAPORE - DOLLAR	1.7390
	SLOVAK REPUBLIC - KORUNA	38.7390
	SLOVENIA - TOLAR	214.6700
	SOLOMON ISLANDS - DOLLAR	5.0450
	SOUTH AFRICA - RAND	8.1250
1/	SPAIN - PESETA	0.0000
	SRI LANKA - RUPEE	96.8600
	ST LUCIA - EC DOLLAR	2.7000
	SUDAN - DINAR	260.0000
	SURINAME - GUILDER	2750.0000
	SWAZILAND - LILANGENI	8.1250
	SWEDEN - KRONA	8.4660
	SWITZERLAND - FRANC	1.3550
	SYRIA - POUND	51.5000
	TAIWAN - DOLLAR	34.7200
	TAJIKISTAN - RUBLE	0.0000
	TANZANIA - SHILLING	1027.0000
	THAILAND - BAHT	42.7700
	TOGO - CFA FRANC	607.5700
	TONGA - PA'ANGA	2.1600
	TRINIDAD & TOBAGO - DOLLAR	6.0500
	TUNISIA - DINAR	1.3160
	TURKEY - LIRA	1595000.0000
	TURKMENISTAN - MANAT	5250.0000
	UGANDA - SHILLING	1905.0000
	UKRAINE - HRYVNIA	5.3220

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6340
URUGUAY - NEW PESO	28.2500
UZBEKISTAN - SOM	1000.0000
VANUATU - VATU	127.0000
VENEZUELA - BOLIVAR	1600.0000
VIETNAM - DONG	15426.0000
WESTERN SAMOA - TALA	3.0490
YEMEN - RIAL	182.0000
YUGOSLAVIA - DINAR	57.7100
ZAMBIA-KWACHA	4950.0000
ZIMBABWE - DOLLAR	1420.0000

1/ For these currencies, please see Euro (Euro Zone above) which is now the official currency.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2003

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for May and June 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	49.0800
ARGENTINA-PESO	2.8500
BOTSWANA-PULA	4.8660
BRAZIL-REAL	3.0050
LESOTHO-SOUTH AFRICAN RAND	7.2620
NAMIBIA-NAMIBIAN DOLLAR	7.2620
SOUTH AFRICA-RAND	7.2620
SWAZILAND-LILANGENI	7.2620

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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April 25, 2003

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2003

AMENDMENT NO. 2

LIBRARY
MAY 29 2003
DEPT. OF THE TREASURY

For reporting purposes, substitute the following rates of exchange for May and June 2003 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	48.4700
ANGOLA-KWANZA	72.3750
ARGENTINA-PESO	2.7650
BOTSWANA-PULA	4.8830
BRAZIL-REAL	2.8890
DOMINICAN REPUBLIC – PESO	25.5000
ECUADOR-SUCRE	1.0000
EL SALVADOR-COLON	1.0000
JAMAICA-DOLLAR	62.9500

DEPARTMENT OF THE TREASURY
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May 16, 2003

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